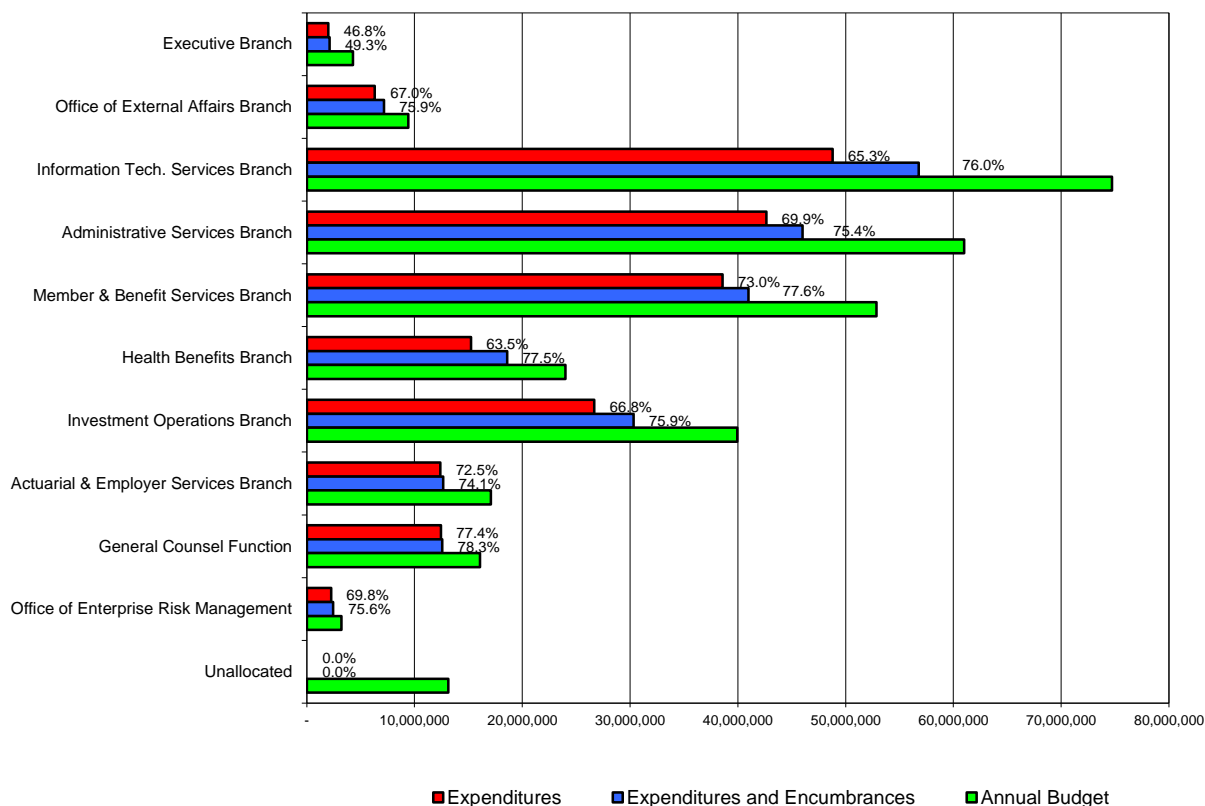


## CalPERS Budget Expenditure Summary by Function

### 2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Executive Branch	\$ 4,271,064	\$ 1,996,768	\$ 2,103,753
Office of External Affairs Branch	9,419,709	6,313,954	7,151,460
Information Tech. Services Branch	74,706,911	48,789,287	56,796,513
Administrative Services Branch	61,012,099	42,642,052	45,999,680
Member & Benefit Services Branch	52,857,686	38,571,445	40,992,079
Health Benefits Branch	23,994,876	15,227,289	18,586,125
Investment Operations Branch	39,940,109	26,678,873	30,327,069
Actuarial & Employer Services Branch	17,093,533	12,400,328	12,665,079
General Counsel Function	16,060,414	12,438,188	12,571,764
Office of Enterprise Risk Management	3,227,094	2,251,729	2,438,594
Unallocated	13,147,504	-	-
<b>Total</b>	<b>\$ 315,731,000</b>	<b>\$ 207,309,913</b>	<b>\$ 229,632,117</b>